



# NOTICE n. 1111

**26 September 2018**

**EuroTLX**

Sender: **EuroTLX SIM**  
Target Company: ---  
Object: **Early Redemption**

Text

Please be informed that the following instrument will be early redeemed as follow:

ISIN	Trading Code	Description	Payment Amount	Currency	Payment Date
FREXA0010423	F01042	EXANE FINANCE - EUR/MXN AUTOCALLABLE 13.04.2021 EUR	1003.8	EUR	10/10/2018

The last trading day has been 26.09.2018.

